GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy, Infrastructure & Investment Department- Budget 2015-16 – Administrative sanction for Rs.17,49,000/- to the Senior Accounts Officer, Andhra Pradesh Southern Power Distribution Corporation Limited, Kadapa under non-plan budget as additional funds for payment of Electricity Charges of Kadapa Airport for the year 2015-16 - Accorded - Orders – Issued.

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6. The amount sanctioned in para-5 above shall be debited to the respective Head of Account against the amount as shown in para-4 above.

7. The Collector & District Magistrate, Kadapa District, shall draw the amount of Rs.17,49,000/- (Rupees Seventeen Lakhs Fourty Nine Thousand only) and to arrange to credit the amount in favour of "Senior Accounts Officer, APSPDCL, Kadapa SBH online A/c.No.52078885497, IFSC No.SBHY0020513 of SBH Main Branch, Kadapa".

8. The Senior Accounts Officer, APSPDCL, Kadapa is requested to reimburse the amount of Rs. 8,48,751.00 to Airport Director, Airport Authority of India, Kadapa Airport (out of the released amount of Rs. 17,49,000/-) as the Airport Director, Kadapa Airport has already paid the Electricity Bills for the period of June 2015 to November 2015 to M/s. APSPDCL.

9. This order issues with the concurrence of Finance (FMU-I-I, EF,MA) Department, vide their U.O.No.5998-F/102/A3/FMU.I&I,EF&MA/2015, Dated:19.12.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Collector & District Magistrate, Kadapa District.
The Chairman & Managing Director, APSPDCL, Tirupathi.
The Director (Finance), APSPDCL, Tirupathi.
The SE (Operationas),Kadapa.
The SAO, APSPDCL, Kadapa.
The Airport Director, AAI, Kadapa Airport.
The Asst. Secretary to Govt. & Drawing Officer, I & I Dept., Govt. of A.P.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Hyderabad.
The Finance (FMU-I-I, EF,MA) Dept., Govt. of A.P.

//Forwarded::By Order//

SECTION OFFICER